6-1004-10-001 ✳
✳
✳

07

~~Insurance~~

07.1
{
```
      4 8 1
  1   9 0 0
      6 8 8
      7 7 5
  1   1 5 0
  2   0 6 3
  2   1 0 0
  1   9 7 5
  1   9 0 0
  1   6 0 0
  1   2 2 5
  1   0 7 5
      6 2 5
      4 0 0
```
}

07.2
{
```
  1   7 5
  1   7 5
  1   7 4
      8 8
```
}

1 6 5 , 6 9 ✳

October

Reconciliation

FY-56

AER   IBM

6-1004-10-004

1,081,126.—   1,080,972.44

Less Unpaid:

— 153.56 (NTS-6798-W)

1,080,972.44

6-1004-30-010
01

53,049.57   01.1   46,340.58

01.4   318.82

Less Insurance: 169.22 (See Tape)   01.5   587.82

52,880.35   01.7   215.38

01.8   5,417.75

52,880.35

6-1004-30-010
02

02   02.1   243,335.55

02.3   4,997.92

02.4   260.24

248,593.71   248,593.71

6 - 1004 - 30 - 010

```
          1  4  5  0
             4  8  7
          1  0  2  5
             4  8  7  -
          1  0  2  5  -
             4  8  7
          1  0  2  5
          1  5  3  8
          2  2  0  0
             3  7  5
          2  7  5  0
          2  7  5  0
          2  0  7  5
          2  1  3  8
             1  3  4

       1  6  9  2  2  *
```

③

OCTOBER

Reconciliation

F4-56

ACR   6-1004-30-010   ~~____~~ IBM

00

03.1	89.98
03.2	68.99
03.3	~~1707.86~~
04.9	547.20
07.0	167.88
07.1	51.52
07.4 -	118.29
07.7 -	871,885.96
07.9	9.09
08.0	2,363.29
09	4,788.87
17.9	6,261.89

1,159,976.44

Less Unposted : 272,034.84 (AEC)

Plus Insurance 169.22 (See tape)

881,110.82   888,110.82

Ctober
Reconciliation
FY-56
6-1004-50-006

④

AER   IBM

471,965.32   323,860.44

Less Unposted: 79,063.44
                        450.—
                     68,591.44

323,860.44

6-1004-50-007

4,979,340.87   4,415,980.07

Less Unposted:

563,360.80 (See tape)

4,415,980.07

6-1004-50-008

205,086.97   201,711.40

Less Unposted:

1,751.82

1,623.75

201,711.40

Unposted

6-1004-50-007

```
       1     3 3 5 4
     9 2 3 4 3 4 9
   3 0 4 2 1 0 1 9
   1 6 6 7 7 3 5 8

   5 6 3 3 6 0 8 0
```

⑤

~~October~~ October

Reconciliation

FY 1956

6-1004-50-011

ACR

			IBM	
OO	1,815.41		01.1	51,076.14
01.1	66,205.01		01.4	256.10
# 17.1	61,124.91		01.5	8.72
02	2,941.22 ~~3,943.72~~		01.6	173.75
Base A-Central	6,079.49		01.7	647.78
	~~138,165.84~~ 138,166.04		01.8	14,042.47
			02.2	2,183.64
Less Unposted:	3,175.38 (See Tape)		03.3	959.72
	~~131,991.00~~		04.9	4.14
	134,990.66		07.0	271.27
			07.5	3.84 cc
			07.9	2,712.72
			08.0	567.54
			09	20.64
			09.1	332.83
			15.0	588.00
			17.1	60,756.89
			17.9	394.65
				134,993.16

Adj   Less   2.50

Allen Heath Vo.

Chgd in error by IBM   372.65

Should be chgd   370.15

     2.50   134,990.66

Trf. Section/FD to effect adj.

Unpreted

6-1004-10-011

00 {
1 9 3 3
7 1 0 0
}

02 96505

' 2 1 2 0 0 0

3 1 7 3 8 *